

04.17.2010

Butte County, California
OMB A-87 Cost Plan

FY09 for Use in FY11

SUMMARY SCHEDULE

Department	704 Information Systems	720 Facilities Services	723 Duplicating	724 Stores	725 Communications	00211 Retired Empl Benefits	00218 Comm Action	00222 Butte Lightning Fire	00224 Unallocated A87	00234 Public Defender
1 Building Use Allowance	\$8,780	\$4,012	\$295	\$671	\$0	\$0	\$344	\$0	\$24,066	\$0
2 Equipment Depreciation	298,451	62,974	4,227	4,618	50,244	0	0	0	0	0
3 0201 Admin General Management	10,629	11,956	2,665	3,571	7,708	1,124	74	113,387	2,309	11,911
4 0202 Admin Financial Management	6,127	7,011	1,562	2,094	4,519	659	43	15,011	1,354	5,527
5 020003 General Services Admin	102	663,859	51,368	41,313	0	0	0	94,804	0	0
6 050 Auditor/Controller	8,131	13,802	7,823	5,207	19,865	514	34	2,630	40,338	6,916
7 060002 Purchasing	5,553	7,012	2,975	4,790	9,769	0	117	7,076	2,799	14,950
8 070 Treasurer - Tax Collector	70	178	29	23	68	0	0	0	15,531	0
9 090 Personnel	23,207	30,170	2,579	2,579	5,157	0	0	0	0	0
10 100 County Counsel	688	265	53	185	106	0	0	0	2,628	0
TOTAL CURRENT ALLOCATIONS	361,738	801,239	73,576	65,051	97,436	2,297	612	232,908	89,025	39,304
LESS: FIXED COSTS*	343,463	40,145	4,099	5,176	50,223	0	0	0	10,231	0
CARRY-FORWARD	(36,232)	26,841	423	113	21	0	0	0	13,835	0
CURRENT ADJUSTMENTS:										
Offset for Billed Services								(11,832)		
11 704 Information Systems						0	0	82,597	0	0
12 720 Facilities Services						0	11,379	18,312	530,440	0
13 723 Duplicating						0	0	248	0	0
14 724 Stores						0	0	188	0	0
15 725 Communications						0	0	(6,890)	0	0
PROPOSED COSTS	325,506	828,080	73,999	65,164	97,457	2,297	11,991	315,531	633,300	39,304

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Department	00249 Co Share Trial Cmts	010 Board of Supervisors	0203 Admin Emer Mgmt	0204 Admin Risk Mgmt	080 Assessor	130001 Elections	155 IHSS Publ Authority	17xxxx Capital Projects	170030 Court Expan Project	170035 Bangor Fire Sta #55
1 Building Use Allowance	\$8,663	\$4,604	\$0	\$0	\$21,301	\$6,307	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	3,486	18,345	0	0	0	0
3 0201 Admin General Management	7,161	8,893	19,907	1,987	13,660	8,912	1,349	0	1	30
4 0202 Admin Financial Management	4,016	4,562	4,851	1,165	7,683	4,029	791	0	1	18
5 020003 General Services Admin	0	0	9,002	0	172	225	0	0	0	659
6 050 Auditor/Controller	4,585	5,706	3,372	909	8,164	20,612	1,151	0	0	123
7 060002 Purchasing	384	1,148	4,901	51	2,651	5,245	308	0	0	598
8 070 Treasurer - Tax Collector	0	48	16	0	131	208	21	0	0	1
9 090 Personnel	0	8,939	1,719	4,899	35,499	13,065	5,157	0	0	0
10 100 County Counsel	0	1,173,655	1,264	0	9,457	2,648	496	0	0	0
TOTAL CURRENT ALLOCATIONS	24,809	1,207,555	45,032	9,011	102,204	79,596	9,273	0	2	1,429
LESS: FIXED COSTS*		5,486	658		31,220	18,960			2	1,429
CARRY-FORWARD	0	(882)	(658)	0	(6,433)	5,692	0	0	0	0
CURRENT ADJUSTMENTS:										
Offset for Billed Services										
11 704 Information Systems	0	13,766	2,647	7,545	54,665	20,119	7,942	0	0	0
12 720 Facilities Services	16,678	26,290	57,388	0	84,512	22,701	0	0	0	15,987
13 723 Duplicating	0	1,770	3,276	0	12,150	12,478	0	0	0	0
14 724 Stores	1,297	3,858	639	0	26,849	90,726	0	0	0	0
15 725 Communications	2,401	1,978	7,485	0	6,484	3,077	0	0	0	0
PROPOSED COSTS	45,185	1,254,335	115,809	16,556	280,431	234,389	17,215	0	2	17,416

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Department	170037 PH Svcs Bldg	170040 Gridley Vets ADA Impr	170041 Paradise Vets ADA	170043 Gen'l Svcs Bldg	170046 Oroville Vets Hall ADA	175001 Sheriff Equip Repl	175002 Fire Equip Repl	18xxxx Grant Projects	180004 HCD Revolving Loan Fund	180303 04- PTAA-0303
1 Building Use Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	5,594
3 0201 Admin General Management	22	3	8	214	98	24	15	0	6,899	2,690
4 0202 Admin Financial Management	13	2	4	126	57	14	9	0	3,332	0
5 020003 General Services Admin	747	446	967	18,250	12,842	0	0	0	0	0
6 050 Auditor/Controller	54	12	69	98	165	11	40	0	180	0
7 060002 Purchasing	44	0	405	576	259	78	0	0	50	0
8 070 Treasurer - Tax Collector	0	0	1	3	1	1	0	0	1	0
9 090 Personnel	0	0	0	0	0	0	0	0	0	0
10 100 County Counsel	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	880	463	1,454	19,267	13,422	128	64	0	10,462	8,284
LESS: FIXED COSTS*								344		5,594
CARRY-FORWARD	0	0	0	0	0	0	0	(344)	0	0
CURRENT ADJUSTMENTS:										
Offset for Billed Services										
11 704 Information Systems	0	0	0	0	0	0	0	0	0	0
12 720 Facilities Services	0	0	0	368	49	0	0	0	0	0
13 723 Duplicating	0	0	0	0	0	0	0	0	0	0
14 724 Stores	0	0	0	0	0	0	0	0	0	0
15 725 Communications	0	0	0	8,443	0	0	0	0	0	0
PROPOSED COSTS	880	463	1,454	28,078	13,471	128	64	(344)	10,462	8,284

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Department	180616 06- EDBG-2616	180621 05- STBG-1621	180632 04- EDBG-0632	180769 06- EDBG-2769	181 Public Works Gen'l Svcs	184 ISF Equip Repl	2124-2127 Mem Halls	230 Grand Jury	234 Energy Retro Cap Lease Pmts	238001 POB Series A Debt Service
1 Building Use Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$24,182	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 0201 Admin General Management	287	7,923	1,448	0	961	75	1,226	880	0	25
4 0202 Admin Financial Management	474	12,768	8	910	564	44	719	189	0	15
5 020003 General Services Admin	0	0	0	0	0	0	1,706	0	0	0
6 050 Auditor/Controller	34	721	6	76	440	143	779	5,179	0	11
7 060002 Purchasing	121	1,403	0	1,597	58	0	2,139	447	0	40
8 070 Treasurer - Tax Collector	0	2	0	1	0	0	1	60	0	0
9 090 Personnel	0	0	0	0	0	0	0	0	0	0
10 100 County Counsel	0	0	0	0	0	0	0	5,825	13	0
TOTAL CURRENT ALLOCATIONS	916	22,817	1,462	2,584	2,023	262	30,752	12,580	13	91
LESS: FIXED COSTS*							25,535			
CARRY-FORWARD	0	0	0	0	0	0	(1,353)	0	0	0
CURRENT ADJUSTMENTS:										
Offset for Billed Services										
11 704 Information Systems	0	0	0	0	0	0	0	0	0	0
12 720 Facilities Services	0	0	0	0	0	0	410,026	0	0	0
13 723 Duplicating	0	0	0	0	0	0	93	215	0	0
14 724 Stores	0	0	0	0	400	0	0	0	0	0
15 725 Communications	0	0	0	0	0	0	0	0	0	0
PROPOSED COSTS	916	22,817	1,462	2,584	2,423	262	439,518	12,795	13	91

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Department	238002 POB Series B Debt Service	238011 2003 COP- Justice Facility	239 Impact Fees	320001 DA - Criminal	320003 DA - Child Abduct	320005 DA - Welfare Fraud Inv	321 DA - State COPs	360001 Sher- Cor Admin	360002 Sher- Cor Oper	360003 Sher- Cor Incarc
1 Building Use Allowance	\$0	\$0	\$0	\$29,439	\$0	\$0	\$0	\$192	\$11,425	\$281,910
2 Equipment Depreciation	0	0	0	84,303	0	0	0	50,117	379,362	33,070
3 0201 Admin General Management	9	10	90	37,204	816	2,328	230	21,972	42,102	52,632
4 0202 Admin Financial Management	5	6	53	21,607	478	1,365	135	12,586	24,687	30,861
5 020003 General Services Admin	0	0	0	0	0	0	0	308	3,130	0
6 050 Auditor/Controller	4	16	41	25,327	754	1,850	192	14,068	27,413	36,064
7 060002 Purchasing	15	17	0	7,549	42	144	413	2,598	11,405	37,692
8 070 Treasurer - Tax Collector	0	0	0	281	8	20	1	183	327	372
9 090 Personnel	0	0	0	78,647	1,719	4,641	0	51,056	86,039	96,010
10 100 County Counsel	0	0	0	5,524	0	0	0	115,846	0	0
TOTAL CURRENT ALLOCATIONS	33	49	184	289,881	3,817	10,348	971	268,926	585,890	568,611
LESS: FIXED COSTS*				62,164				45,378	156,192	304,543
CARRY-FORWARD	0	0	0	51,578	0	0	0	4,931	234,595	10,437
CURRENT ADJUSTMENTS:										
Offset for Billed Services										
11 704 Information Systems	0	0	0	121,110	2,647	7,147	0	78,622	132,493	147,847
12 720 Facilities Services	0	0	0	170,439	0	0	0	32,757	38,425	438,060
13 723 Duplicating	0	0	0	57,358	0	251	0	15,890	13,577	21,718
14 724 Stores	0	0	0	19,549	87	243	0	19,097	1,651	48,267
15 725 Communications	0	0	0	25,929	440	1,770	0	17,366	83,172	41,342
PROPOSED COSTS	33	49	184	735,844	6,991	19,759	971	437,589	1,089,803	1,276,282

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Department	360006 Sher - Miocr Grant	360007 Sher - Rural Co Suppl	360008 Sher- Spec Enforce	362 Sheriff - State Cops - Enf	363 Sheriff - State Cops - Jail	420001 Juvenile Hall Gen'l	4300006 Prob Victim Witness	430001 Prob Gen'l Svcs	4300087 Prob Bd of Ctrl	440001 Devel Svcs
1 Building Use Allowance	\$0	\$0	\$0	\$0	\$0	\$14,248	\$0	\$5,464	\$0	\$7,174
2 Equipment Depreciation	0	0	31,364	0	0	16,168	0	36,912	0	87,829
3 0201 Admin General Management	10	1,141	4,400	1	145	17,597	992	36,810	967	21,884
4 0202 Admin Financial Management	6	669	2,580	0	85	10,318	582	21,451	567	9,229
5 020003 General Services Admin	0	0	0	0	0	159	0	219	0	0
6 050 Auditor/Controller	4	805	6,909	0	88	12,300	1,239	25,538	1,020	12,184
7 060002 Purchasing	0	480	1,263	47	295	6,208	132	8,953	617	4,406
8 070 Treasurer - Tax Collector	0	6	64	0	0	193	15	303	14	145
9 090 Personnel	0	1,719	13,495	0	0	52,345	3,352	80,108	2,579	31,803
10 100 County Counsel	0	0	0	0	0	0	0	4,600	0	130,687
TOTAL CURRENT ALLOCATIONS	20	4,820	60,075	48	613	129,536	6,312	220,358	5,764	305,341
LESS: FIXED COSTS*			28,512			57,160		44,567		64,505
CARRY-FORWARD	0	0	2,852	0	0	(26,744)	0	(2,191)	0	30,498
CURRENT ADJUSTMENTS:										
Offset for Billed Services										
11 704 Information Systems	0	2,647	20,781	0	0	80,608	5,162	123,360	3,971	48,973
12 720 Facilities Services	0	0	0	0	0	230,281	2,833	176,897	0	64,329
13 723 Duplicating	0	0	542	0	0	3,355	942	33,622	433	35,435
14 724 Stores	68	0	0	0	0	9,843	3,518	14,264	0	8,544
15 725 Communications	0	0	4,721	0	0	17,159	1,429	31,559	0	10,415
PROPOSED COSTS	88	7,467	88,971	48	613	444,038	20,196	597,869	10,168	503,535

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Department	440004 Subdiv Insp	441 Water Services	450001 Fire Prot - Reg Svc	450002 Fire Prot - Vol Prog	450003 Fire Prot - Ancillary	460001 Ag Comm	470001 Recorder	510 Butte Meadows Rec Grant	520 Fish & Game	531002 PW - Transit System Oper
1 Building Use Allowance	\$1,114	\$737	\$39,433	\$0	\$0	\$1,846	\$8,308	\$0	\$0	\$0
2 Equipment Depreciation	88	12,632	189,835	90,342	16,368	20,139	35,390	0	0	0
3 0201 Admin General Management	4,354	9,057	57,957	1,984	40	7,827	4,717	227	3,421	4,612
4 0202 Admin Financial Management	1,561	4,319	27,406	1,163	24	4,523	2,766	133	136	2,704
5 020003 General Services Admin	0	173	651	0	0	158	0	0	0	0
6 050 Auditor/Controller	2,449	4,667	28,968	4,469	84	5,654	4,239	147	367	2,252
7 060002 Purchasing	265	8,585	76,481	2,958	335	2,085	1,891	355	334	0
8 070 Treasurer - Tax Collector	25	21	74	43	2	77	56	0	4	2
9 090 Personnel	5,157	3,438	0	13,323	0	18,652	12,893	0	0	0
10 100 County Counsel	655	7,384	11,407	0	0	1,003	4,355	0	0	0
TOTAL CURRENT ALLOCATIONS	15,668	51,013	432,212	114,282	16,853	61,964	74,615	862	4,262	9,570
LESS: FIXED COSTS*	1,706	11,230	280,883	431,294	15,600	16,469	67,177			
CARRY-FORWARD	(504)	2,139	(51,615)	(340,952)	768	5,516	(23,479)	0	0	0
CURRENT ADJUSTMENTS:										
Offset for Billed Services										
11 704 Information Systems	7,942	5,294	0	20,516	0	28,722	19,854	0	0	0
12 720 Facilities Services	9,987	23,692	172,684	54,936	0	133,748	29,905	0	0	0
13 723 Duplicating	15	3,411	13,966	0	0	4,291	3,380	0	108	0
14 724 Stores	846	2,199	997	0	0	4,140	33,807	0	13	0
15 725 Communications	240	659	7,472	0	0	6,589	2,967	0	0	0
PROPOSED COSTS	34,194	88,407	575,716	(151,218)	17,621	244,970	141,049	862	4,383	9,570

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Department	533 Public Works	540011 PH Gen'l Svcs	541011 BH - Gen'l Svcs	541012 BH - Subst Abuse Prog	541013 BH - Prop 36 Drug Treat	550001 Child Support Services	560001 Childr Tr Fund	57000 Welfare Dept	602 Institutional/ Correction	603 Juvenile Court Wards
1 Building Use Allowance	\$14,017	\$16,196	\$6,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	57,846	28,312	5,485	0	57	0	0	0	0
3 0201 Admin General Management	55,330	98,364	176,129	11,654	3,238	28,125	110	508,468	517	0
4 0202 Admin Financial Management	32,245	49,332	83,557	6,833	1,899	16,042	64	299,654	303	0
5 020003 General Services Admin	6,786	4,549	9,062	0	0	0	0	75	0	0
6 050 Auditor/Controller	49,937	59,122	97,806	9,961	2,734	17,247	50	435,131	454	0
7 060002 Purchasing	73,359	54,990	88,515	6,065	320	4,086	176	67,028	705	0
8 070 Treasurer - Tax Collector	476	634	1,184	146	26	299	0	4,684	3	0
9 090 Personnel	91,798	144,831	301,008	30,427	5,673	82,343	0	457,443	0	0
10 100 County Counsel	56,111	119,678	50,111	0	0	7,875	0	161,076	0	0
TOTAL CURRENT ALLOCATIONS	380,059	605,542	842,172	70,571	13,890	156,074	400	1,933,559	1,982	0
LESS: FIXED COSTS*	14,017	65,637	42,084	70		5		1,276		
CARRY-FORWARD	0	8,405	(7,284)	5,415	0	52	0	(1,276)	0	0
CURRENT ADJUSTMENTS:										
Offset for Billed Services										
11 704 Information Systems	141,361	223,028	463,527	46,856	8,736	126,802	0	725,893	0	0
12 720 Facilities Services	182,283	66,539	205,040	(9,815)	0	0	0	0	0	0
13 723 Duplicating	9,918	33,058	80,729	1,795	5,468	22,349	0	273,404	0	0
14 724 Stores	6,468	30,946	37,907	375	0	44,685	0	360,212	0	0
15 725 Communications	38,745	27,025	82,089	0	0	18,193	0	94,282	0	0
PROPOSED COSTS	758,834	994,543	1,704,180	115,197	28,094	368,155	400	3,386,074	1,982	0

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Department	605 Vet's Service Officer	629 Libraries - Literacy Gr	630 Libraries	631 Farm & Home Advisor	710001 Gen'l Liab Insur	711 ISF - Workers' Comp	712 ISF - Unempl Insur	714 ISF - Medical Liab Insur	716 ISF - Misc Insur	721 ISF- Utilities Clearing
1 Building Use Allowance	\$213	\$0	\$71,419	\$950	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	5,324	711	594	0	0	0	0
3 0201 Admin General Management	1,034	1,043	11,724	1,068	12,953	11,195	1,669	479	378	7,285
4 0202 Admin Financial Management	498	611	5,657	626	4,060	12,172	979	281	221	4,272
5 020003 General Services Admin	236	0	73	238	0	0	0	0	0	0
6 050 Auditor/Controller	911	1,555	8,706	1,349	5,182	3,498	840	241	227	12,287
7 060002 Purchasing	330	251	4,291	789	9,695	7,330	7	759	600	11,490
8 070 Treasurer - Tax Collector	12	27	168	17	23	6	1	0	0	24
9 090 Personnel	2,579	2,407	20,199	2,751	860	0	0	0	0	0
10 100 County Counsel	0	0	8,294	0	39,823	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	5,813	5,894	130,531	13,112	73,307	34,795	3,496	1,760	1,426	35,358
LESS: FIXED COSTS*	266		71,420	3,845	623	594				
CARRY-FORWARD	(53)	0	(1)	2,429	88	0	0	0	0	0
CURRENT ADJUSTMENTS:										
Offset for Billed Services										
11 704 Information Systems	3,971	3,706	31,105	4,236	1,324	0	0	0	0	0
12 720 Facilities Services	7,366	0	322,736	62,078	348	0	0	0	0	0
13 723 Duplicating	1,080	1,004	3,520	10,353	196	17	0	0	0	0
14 724 Stores	1,581	0	13,743	1,082	438	720	488	0	0	0
15 725 Communications	549	0	4,725	2,088	220	460	0	0	0	0
PROPOSED COSTS	20,307	10,604	506,359	95,378	75,921	35,992	3,984	1,760	1,426	35,358

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SUMMARY SCHEDULE

Department	757 Neal Rd Landfill Mgmt	795 PH - BCCFC	797 LAFCo	798 BCAG	814 CSA114 Nitrate Study	863 Thomtree Indus Park	601 Purchase Surplus	800000 Modular Furniture	924 CSA25 Shasta Union	925 CSA24 Chico/Hud Creek
1 Building Use Allowance	\$2,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	411,387	0	0	0	402	0	0	0	0	0
3 0201 Admin General Management	16,885	9,023	0	0	22,774	0	0	0	0	0
4 0202 Admin Financial Management	9,372	5,290	0	0	22,880	0	0	0	0	0
5 020003 General Services Admin	176	0	0	0	0	0	0	0	0	0
6 050 Auditor/Controller	14,844	6,124	2,021	0	185	0	0	0	0	0
7 060002 Purchasing	12,641	11,316	0	0	0	0	0	0	0	0
8 070 Treasurer - Tax Collector	118	21	27	116	2	0	0	0	0	0
9 090 Personnel	20,629	0	0	8,595	0	0	0	0	0	0
10 100 County Counsel	0	980	0	0	0	794	0	0	0	0
TOTAL CURRENT ALLOCATIONS	488,366	32,754	2,048	8,711	46,243	794	0	0	0	0
LESS: FIXED COSTS*	482,034				402		17,365	6,566	1,217	8,431
CARRY-FORWARD	(68,333)	0	0	0	0	0	(17,365)	(6,566)	(1,217)	(8,431)
CURRENT ADJUSTMENTS:										
Offset for Billed Services										
11 704 Information Systems	31,767	86	0	0	0	0	0	0	0	0
12 720 Facilities Services	25,497	0	0	0	0	0	0	0	0	0
13 723 Duplicating	2,717	0	1,517	0	1,181	0	0	0	0	0
14 724 Stores	2,816	212	3,249	0	4,674	0	0	0	0	0
15 725 Communications	1,490	659	659	0	0	0	0	0	0	0
PROPOSED COSTS	484,320	33,711	7,473	8,711	52,098	794	(17,365)	(6,566)	(1,217)	(8,431)

* - Per agreement with SCO, the fixed cost figure (and resulting carry-forward adjustment) is calculated based on Building Use Allowance and Equipment Depreciation only. This should only affect this year's plan for Butte County. In subsequent years, the fixed cost figure and carry-forward adjustment will be calculated as typical for county cost plans.

04.17.2010

Butte County, California
OMB A-87 Cost Plan

FY09 for Use in FY11

SUMMARY SCHEDULE

Department	931 CSA #31	250001 Consol Courts	All Other	Total
1 Building Use Allowance	\$0	\$0	\$0	\$616,112
2 Equipment Depreciation	0	0	29,289	2,071,265
3 0201 Admin General Management	0	0	0	1,565,013
4 0202 Admin Financial Management	0	0	0	829,124
5 020003 General Services Admin	0	0	1,090	923,545
6 050 Auditor/Controller	0	0	9,137	1,116,561
7 060002 Purchasing	0	0	0	607,852
8 070 Treasurer - Tax Collector	0	0	130	26,775
9 090 Personnel	0	0	0	1,861,489
10 100 County Counsel	265	0	(15,176)	1,908,575
TOTAL CURRENT ALLOCATIONS	265	0	24,470	11,526,311
LESS: FIXED COSTS*		143,081		2,987,447
CARRY-FORWARD	0	(143,081)	0	(300,070)
CURRENT ADJUSTMENTS:				
Offset for Billed Services				(11,832)
11 704 Information Systems	0	0	0	2,859,375
12 720 Facilities Services	0	0	0	3,635,175
13 723 Duplicating	0	0	0	686,830
14 724 Stores	0	0	121,432	922,118
15 725 Communications	0	0	24,835	572,226
PROPOSED COSTS	265	(143,081)	170,737	19,890,133

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